



**John Chiang**  
**California State Controller**

January 23, 2013

County Officials  
City Officials

Re: Reconciliation of the January 2013 Health and Welfare Realignment Apportionments

Reconciliation for the 2012-13 Fiscal Year

**Sales Tax:**

Revenues for the month of January 2013<sup>(1)</sup> \$ 93,379,252.00

Available for Apportionment \$ 93,379,252.00

January 25, 2013 Apportionment  
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

**Sales Tax:**

Revenues for the month of January 2013<sup>(2)</sup> \$212,145,921.17

Available for Apportionments \$212,145,921.17

January 25, 2013 Apportionments  
CalWORKs Maintenance of Effort<sup>(3)</sup> \$ 53,528,037.24  
County Medical Services Program 2,343,858.14  
Public Health 24,840,641.12  
Social Services 131,433,384.67

Total Apportioned \$212,145,921.17

**Vehicle License Fee (VLF):**

Revenues for the month of January 2013<sup>(2)</sup> \$106,032,133.79

Less: State Controller's Office (SCO)-Administrative Cost<sup>(4)</sup> 49,131.19

Available for Apportionments \$105,983,002.60

January 25, 2013 Apportionments  
CalWORKs Maintenance of Effort<sup>(3)</sup> \$ 23,219,626.33  
County Medical Services Program 7,682,904.99  
Public Health 71,053,998.96  
Social Services 4,026,472.32

Total Apportioned \$105,983,002.60

**Vehicle License Fee Collections for Mental Health:**

Revenues for the month of January 2013 <sup>(2)</sup>	\$ 523,761.04
Available for Apportionment	\$ 523,761.04
January 25, 2013 Apportionment	\$ 523,761.04
Total Apportioned	\$ 523,761.04

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, December 16 to January 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, December 16 to January 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on January 25, 2013: \$76,747,663.57.
- (4) From the 2012-13 Budget Act, appropriation item 0840-001-0001 for the SCO.